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DKB1
10/20/17 1:44PM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 1

Print List in Order By: 2

- 1 - Fund (Page Break by Fund)
- 2 - Department (Totals by Dept)
- 3 - Vendor Number
- 4 - Vendor Name

Page Break By: 1

- 1 - Page Break by Fund
- 2 - Page Break by Dept

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

Type of Audit List: D
D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: N

October/November School Advance

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
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12 Agency

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
932	DEPT			Schools		
393	Isd 1 Aitkin- Treasurer					
	12- 932- 000- 0000- 6801		427,908.06	Oct/November Advance		Appropriations
393	Isd 1 Aitkin- Treasurer		427,908.06		1 Transactions	
1985	Isd 182 Crosby- Treasurer					
	12- 932- 000- 0000- 6801		17.89	Oct/November Advance		Appropriations
1985	Isd 182 Crosby- Treasurer		17.89		1 Transactions	
392	Isd 2 Hill City- Treasurer					
	12- 932- 000- 0000- 6801		129,309.55	Oct/November Advance		Appropriations
392	Isd 2 Hill City- Treasurer		129,309.55		1 Transactions	
1983	Isd 2165 Hinckley Finlayson- Treasurer					
	12- 932- 000- 0000- 6801		56,576.75	Oct/November Advance		Appropriations
1983	Isd 2165 Hinckley Finlayson- Treasurer		56,576.75		1 Transactions	
1979	ISD 2580 East Central- Treasurer					
	12- 932- 000- 0000- 6801		13,757.97	Oct/November Advance		Appropriations
1979	ISD 2580 East Central- Treasurer		13,757.97		1 Transactions	
395	ISD 4 McGregor- Treasurer					
	12- 932- 000- 0000- 6801		541,447.75	Oct/November Advance		Appropriations
395	ISD 4 McGregor- Treasurer		541,447.75		1 Transactions	
1982	Isd 473 Isle- Treasurer					
	12- 932- 000- 0000- 6801		102,038.98	Oct/November Advance		Appropriations
1982	Isd 473 Isle- Treasurer		102,038.98		1 Transactions	
1981	Isd 577 Willow River- Treasurer					
	12- 932- 000- 0000- 6801		3,934.82	Oct/November Advance		Appropriations
1981	Isd 577 Willow River- Treasurer		3,934.82		1 Transactions	
394	Isd 698 Floodwood- Treasurer					
	12- 932- 000- 0000- 6801		4,349.24	Oct/November Advance		Appropriations
394	Isd 698 Floodwood- Treasurer		4,349.24		1 Transactions	
1984	Isd 95 Cromwell- Wright- Treasurer					
	12- 932- 000- 0000- 6801		15.69	Oct/November Advance		Appropriations

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
1984	Isd 95 Cromwell- Wright- Treasurer		15.69		1 Transactions	
932	DEPT Total:		1,279,356.70	Schools	10 Vendors	10 Transactions
12	Fund Total:		1,279,356.70	Agency		10 Transactions
	Final Total:		1,279,356.70	10 Vendors	10 Transactions	

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	12	1,279,356.70	Agency
All Funds		1,279,356.70	Total

Approved by,

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